

CSA 70 HL Havasu Lake Enterprise Fund

DESCRIPTION OF MAJOR SERVICES

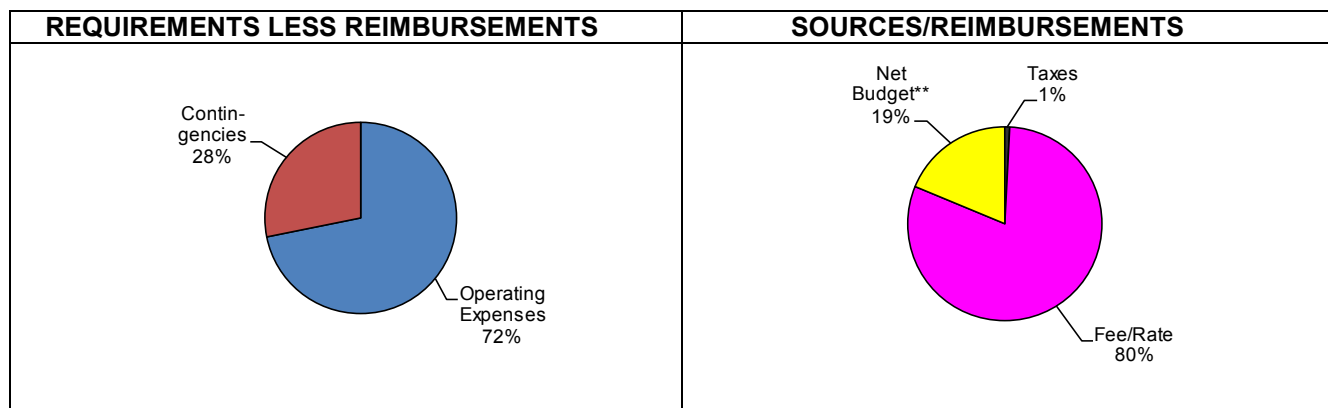
County Service Area (CSA) 70, Zone HL was established by an act of the County of San Bernardino Board of Supervisors on April 1, 1990 to provide refuse collection services within the community of Havasu Lake. The CSA is funded by annual service charges assessed to property owners and collected through annual property taxes.

Budget at a Glance

Requirements Less Reimbursements*	\$94,988
Sources/Reimbursements	\$77,202
Net Budget**	(\$17,786)
Estimated Unrestricted Net Assets	\$25,495
Use of Unrestricted Net Assets	\$0
Total Staff	0

*Includes Contingencies

2014-15 RECOMMENDED BUDGET



**Net Budget reflects Total Sources less Total Requirements for Internal Service and Enterprise Funds. When Net Budget is negative, it means that the department will be using assets that have been carried over from the prior year.



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Special Districts
DEPARTMENT: Special Districts
FUND: Havasu Lake

BUDGET UNIT: EJA 487
FUNCTION: Operations
ACTIVITY: General

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	66,748	60,870	65,088	67,194	66,505	68,226	1,721
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	21,035	26,762	5,727
Total Exp Authority	66,748	60,870	65,088	67,194	87,540	94,988	7,448
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	66,748	60,870	65,088	67,194	87,540	94,988	7,448
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	66,748	60,870	65,088	67,194	87,540	94,988	7,448
Sources							
Taxes	1,193	1,242	357	1,100	1,167	762	(405)
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	63,235	63,046	69,491	73,236	76,479	76,393	(86)
Other Revenue	93	39	144	47	47	47	0
Total Revenue	64,521	64,327	69,992	74,383	77,693	77,202	(491)
Operating Transfers In	0	2,000	750	750	0	0	0
Total Sources	64,521	66,327	70,742	75,133	77,693	77,202	(491)
Net Budget*	(2,227)	5,457	5,654	7,939	(9,847)	(17,786)	(7,939)
Budgeted Staffing					0	0	0

*Net Budget reflects Total Sources less Total Requirements for Internal Service and Enterprise funds. When Net Budget is negative, it means that the department will be using assets that have been carried over from the prior year.

MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Requirements of \$94,988 represent operating expenses to fund professional and specialized services, transfers for allocated indirect operational cost reimbursements, and contingencies. Sources of \$77,202 primarily include user service charges.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$7,448 due to an increase in operating expenses of \$1,721 and an increase in contingencies of \$5,727. No significant changes in sources.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

